SECRET

CERTIFIED FOR PAYMENT OR CREDIT

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division
Room 1130 I Building

DATE
4 March 1957
REPORTING STATION
FGS/DOI
REPORTING MONTH   YEAR
February   1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	PP	AMOUNT	REMARKS
	X-Vo.#15003	Dr: 887-600.1-1004-10-001-07	13	5.50	
		Cr: 887-600.1-1004-50-011-07	13	5.50	
	X-Vo.#18248	Dr: 887-600.1-1004-10-001-07	1	2.75	
		Cr: 887-600.1-1004-50-011-07	1	2.75	
		Dr: 887-600.1-1004-50-011-17.1	2	2,028.31	
		Cr: 887-600.1-1004-50-013-17.1	2	2,028.31	
	X-Vo.#14109	Dr: 887-600.1-1004-50-011-15.0	12	24.05	
		Cr: 887-600.1-1004-50-012-15.0	12	24.05	
	X-Vo.#008256	Dr: 886-600.1-1004-10-001-02		2.25	
		Cr: 887-600.1-1004-10-001-02		2.25	
	X-Vo.#001267	Dr: 886-600.1-1004-10-001-02		565.13	
	X-Vo.#012450	Dr: 886-600.1-1004-10-001-02		244.60	
	X-Vo.#613378	Dr: 886-600.1-1004-10-001-02		110.00	
		Cr: 886-600.1-1004-30-010-02		565.13	
		Cr: 886-600.1-1004-30-010-02		244.60	
		Cr: 886-600.1-1004-30-010-02		110.00	

To adjust charges to proper project allotments.

25X1

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      4 - 1957 IBM Reconciliation

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4 March 1957

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25 YEAR RE-REVIEW

CERTIFICATION

SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division
Room 1130 I Building

22881 MAR 857

DATE
4 March 1957

REPORTING STATION

FOS/DOI

REPORTING MONTH	YEAR
February	1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE	PP	AMOUNT	REMARKS
	X-Vo.#15003	Dr: 887-600.1-1004-10-001-07o	13	$ 5.50	
		Cr: 887-600.1-1004-50-011-07o	13	5.50	
	X-Vo.#18248	Dr: 887-600.1-1004-10-001-07o	1	2.75	
		Cr: 887-600.1-1004-50-011-07o	1	2.75	
		Dr: 887-600.1-1004-50-011-17.1	2	2,028.31	
		Cr: 887-600.1-1004-50-013-17.1	2	2,028.31	
	X-Vo.#14109	Dr: 887-600.1-1004-50-011-15.0	12	24.05	
		Cr: 887-600.1-1004-50-012-15.0	12	24.05	
	X-Vo.#008256	Dr: 886-600.1-1004-10-001-02/		2.25	
		Cr: 887-600.1-1004-10-001-02/		2.25	
	X-Vo.#001267	Dr: 886-600.1-1004-10-001-02/		565.13	
	X-Vo.#012450	Dr: 886-600.1-1004-10-001-02/		244.60	
	X-Vo.#613378	Dr: 886-600.1-1004-10-001-02/		110.00	
		Cr: 886-600.1-1004-30-010-02/		565.13	
		Cr: 886-600.1-1004-30-010-02/		244.60	
		Cr: 886-600.1-1004-30-010-02/		110.00	

To adjust charges to proper project
allotments.

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT